

**Roosevelt Foundation  
Balance Sheet**

	<u>8/31/2020</u>	<u>9/30/2020</u>
<b><i>Funds Held at Bankers Trust</i></b>		
Operating Account	53,609.68	54,584.23
Renovation Money Market	75,005.66	74,998.81
Capital Campaign Account	100,000.00	100,000.00
<b>Scholarship Money Market</b>		
Class of 1953	-	-
Jim Collier	13,577.04	13,577.04
Kathy Collins	7,863.50	7,863.50
Galen Gustafson	6,500.00	6,500.00
Gordon Smith	3,000.00	3,000.00
Jennie Brody	-	-
McKinney	(500.00)	(500.00)
Named Scholarship Pass-Thru	3,975.00	3,975.00
Rider	10,070.21	10,065.59
Ryan McCormick	20,026.19	20,026.19
Virginia Pearsall	21,175.00	21,175.00
Weidmaier Lineman	-	-
George Wilson	9,469.12	9,469.12
Other	310.54	310.54
<b>Total Scholarship Money Market</b>	<u><b>95,466.60</b></u>	<u><b>95,461.98</b></u>
<b><i>Funds Held at Greater Des Moines Foundation</i></b>		
General Endowment	281,132.15	281,132.15
Endow Iowa	4,478.70	4,478.70
Kirkpatrick Scholarship	172,084.39	172,084.39
Hansell Scholarship	161,527.14	161,527.14
Shiffler Science Fund	54,593.64	54,593.64
<b>Total Assets and Equity</b>	<u><u><b>897,897.96</b></u></u>	<u><u><b>898,861.04</b></u></u>

Roosevelt Foundation  
Income Statement - By Fund  
Year Ended August 31, 2021

	Operating Fund	Endowment Fund	Scholarship Fund	Renovation Fund	Total All Funds
<b>Income</b>					
R Party Income	-	-	-	-	-
Rider Cup Income	-	-	-	-	-
Other Events	-	-	-	-	-
Capital Campaign	-	-	-	-	-
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	1,441.67	-	-	-	1,441.67
Memorial Contributions	-	-	-	-	-
Special Funding Appeal Income	-	-	-	-	-
Scholarship Income	375.00	-	-	-	375.00
<b>Total Income</b>	<b>1,816.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,816.67</b>
Interest Income	-	-	6.08	4.92	11.00
Investment Income, Gain/(Loss)	-	-	-	-	-
Unrealized Gain/(Loss)	-	-	-	-	-
Investment Fees	-	-	-	-	-
<b>Total Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>6.08</b>	<b>4.92</b>	<b>11.00</b>
<b>Total Income and Investment Earnings</b>	<b>1,816.67</b>	<b>-</b>	<b>6.08</b>	<b>4.92</b>	<b>1,827.67</b>
<b>Scholarships and Awards-Expenses</b>					
Named Scholarships	-	-	-	-	-
Designated Awards	-	-	-	-	-
Other Awards	-	-	-	-	-
Powell Grants	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-
Rider Scholarships	-	-	-	-	-
Special Funding Requests	-	-	-	-	-
<b>Total Scholarships and Awards</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>					
Rider Cup	-	-	-	-	-
R Party	-	-	-	-	-
Other Events	-	-	-	-	-
Bank Charges	27.49	-	10.70	11.77	49.96
Contract Labor	-	-	-	-	-
Hall of Fame	-	-	-	-	-
Insurance	578.00	-	-	-	578.00
Database & Web Hosting	31.79	-	-	-	31.79
Office Expense	16.04	-	-	-	16.04
Postage and Delivery	133.80	-	-	-	133.80
Printing and Reproduction	-	-	-	-	-
Professional Services fees	-	-	-	-	-
Renovation Expenses	-	-	-	-	-
Telephone	55.00	-	-	-	55.00
<b>Total Expenses</b>	<b>842.12</b>	<b>-</b>	<b>10.70</b>	<b>11.77</b>	<b>864.59</b>
<b>Total Scholarships, Awards and Expenses</b>	<b>842.12</b>	<b>-</b>	<b>10.70</b>	<b>11.77</b>	<b>864.59</b>
<b>Net Change in Assets</b>	<b>974.55</b>	<b>-</b>	<b>(4.62)</b>	<b>(6.85)</b>	<b>963.08</b>
<b>Balance - Beginning of Year</b>	<b>53,609.68</b>	<b>285,610.85</b>	<b>483,671.77</b>	<b>175,005.66</b>	<b>997,897.96</b>
<b>Balance - End of Year</b>	<b>54,584.23</b>	<b>285,610.85</b>	<b>483,667.15</b>	<b>174,998.81</b>	<b>998,861.04</b>
Consisting of:					
Bankers Trust Money Market	54,584.23		95,461.98	174,998.81	325,045.02
GDMF - Endowment		281,132.15			281,132.15
GDMF - Endow Iowa		4,478.70			4,478.70
GDMF - Kirkpatrick			172,084.39		172,084.39
GDMF - Hansell			161,527.14		161,527.14
GDMF - Shiffler			54,593.64		54,593.64
<b>Balance - End of Year</b>	<b>54,584.23</b>	<b>285,610.85</b>	<b>483,667.15</b>	<b>174,998.81</b>	<b>998,861.04</b>